

**Aged Receivable**

Property = Generations on 1st Status: Current Month From: 07/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
<b>Generations on 1st</b>									
Generations on 1st	ESCAMILLA-VIGIL JOSHUA	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	ZWEIG DIONNE	Current	99.20	99.20	0.00	0.00	0.00	0.00	99.20
Generations on 1st	DEHOET TIARA	Current	0.00	0.00	0.00	0.00	0.00	-1,060.00	-1,060.00
Generations on 1st	HERSTEDT LYNELL	Current	0.00	0.00	0.00	0.00	0.00	-156.14	-156.14
Generations on 1st	DYKSTRA JONI	Current	0.00	0.00	0.00	0.00	0.00	-1,090.00	-1,090.00
Generations on 1st	RASSEL ADDISON	Current	0.00	0.00	0.00	0.00	0.00	-1,010.00	-1,010.00
Generations on 1st	KIRLEY CASEY	Current	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
Generations on 1st	MACALUSO ALEXANDRIA	Current	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00
Generations on 1st	GODEL KALEN	Current	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00
Generations on 1st	LAPOINTE BRITTEN	Current	0.00	0.00	0.00	0.00	0.00	-15.00	-15.00
Generations on 1st	CORDINGLEY MASON	Current	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
Generations on 1st	WAGNER MIKALA	Current	0.00	0.00	0.00	0.00	0.00	-995.00	-995.00
<b>Generations on 1st</b>			<b>99.20</b>	<b>99.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,706.13</b>	<b>-5,606.94</b>
<b>Grand Total</b>			<b>99.20</b>	<b>99.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,706.13</b>	<b>-5,606.94</b>

Userld : mraig@cpbusmgt.com Date : 08/15/2025 Time : 17:19

Payables Aging Report

Period: -07/2025

As of : 07/31/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

**Owner Statement**

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			
06/28/2025	486706490 cpbm 5520	Generations on 1st	CHRISTIAN SNYDER		107.49	0.00	21,870.23
07/01/2025	487986825 cpbm 5520	Generations on 1st	ALEXANDRIA MACALUSO		1,090.00	0.00	21,977.72
07/01/2025	297166099	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	23,067.72
07/01/2025	486627605 cpbm5520	Generations on 1st	DARRIEN MARTIN		1,010.00	0.00	23,977.72
07/01/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r0000099).Web - Resident Services	491.67	0.00	24,987.72
07/01/2025	297166231	Generations on 1st	EMILY PETERSON	Recurring Debit Card Payment ;	1,060.00	0.00	25,479.39
07/01/2025	487692828 cpbm 5520	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	26,539.39
07/01/2025	487116097 cpbm 5520	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	27,614.39
07/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	1,000.00	0.00	28,704.39
07/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	90.00	0.00	29,704.39
07/01/2025	487582956 cpbm 5520	Generations on 1st	KALEN GODEL	Paid by: KAYLA LEHR	540.00	0.00	30,334.39
07/01/2025	488071150 cpbm 5520	Generations on 1st	KALEN GODEL		540.00	0.00	30,874.39
07/01/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	31,964.39
07/01/2025	:ACH-582	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	33,024.39
07/01/2025	297881644	Generations on 1st	LILY BEADLE	Debit Card On-Line Payment ; Mobile App - Resident Services	995.00	0.00	34,019.39
07/01/2025	487109154 cpbm 5520	Generations on 1st	MASON CORDINGLEY		1,010.00	0.00	35,029.39
07/01/2025	297165995	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	36,119.39
07/01/2025	297166160	Generations on 1st	MICAH WARRINGTON	Recurring Debit Card Payment ;	1,015.00	0.00	37,134.39
07/01/2025	:ACH-583	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	38,119.39
07/01/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	39,179.39
07/01/2025	297166044	Generations on 1st	WILLOW SEURER	Recurring Debit Card Payment ; Reversed by ctrl# 32977	1,010.00	0.00	40,189.39
07/02/2025	13428	Generations on 1st	BARBARA WEGMAN		1,600.00	0.00	41,789.39
07/02/2025	0035592795	Generations on 1st	DARYL TAPIO		1,090.00	0.00	42,879.39

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07/02/2025	298239476	Generations on 1st LEW KNAPP	Debit Card On-Line Payment ; Mobile App - Resident Services	1,075.24	0.00	43,954.63
07/02/2025	5981	Generations on 1st LORNA HARSTAD		1,520.00	0.00	45,474.63
07/02/2025	1684	Generations on 1st LYNELL HERSTEDT		1,025.00	0.00	46,499.63
07/02/2025	298077380	Generations on 1st MIKALA WAGNER	Debit Card On-Line Payment ; Mobile App - Resident Services	980.00	0.00	47,479.63
07/02/2025	3283	Generations on 1st RAY BRADBERRY		1,040.00	0.00	48,519.63
07/02/2025	1208	Generations on 1st WILLOW SEURER		1,010.00	0.00	49,529.63
07/03/2025	ach	Generations on 1st ALLISON FOOTE		990.00	0.00	50,519.63
07/03/2025	ach	Generations on 1st BARBARA GOENS		1,555.00	0.00	52,074.63
07/03/2025	ach	Generations on 1st BRITTEN LAPOINTE		1,075.00	0.00	53,149.63
07/03/2025	ach	Generations on 1st CASEY KIRLEY		990.00	0.00	54,139.63
07/03/2025	ach	Generations on 1st CHARLES OLSON		1,560.00	0.00	55,699.63
07/03/2025	ACH	Generations on 1st CHRISTIAN SNYDER		1,075.00	0.00	56,774.63
07/03/2025	ach	Generations on 1st CONNOR KAUP		1,075.00	0.00	57,849.63
07/03/2025	ach	Generations on 1st CYNTHIA WELLS		990.00	0.00	58,839.63
07/03/2025	ach	Generations on 1st DAWSON TREEBY		1,010.00	0.00	59,849.63
07/03/2025	488742165 cpbm 5522	Generations on 1st DEAN SHULTZ	Paid by: ALEXIS CEROLL	491.67	0.00	60,341.30
07/03/2025	488742886 cpbm 5522	Generations on 1st DEAN SHULTZ		491.66	0.00	60,832.96
07/03/2025	ach	Generations on 1st DWIGHT FEENSTRA		990.00	0.00	61,822.96
07/03/2025	ach	Generations on 1st HALI ANDERSON		1,050.00	0.00	62,872.96
07/03/2025	ach	Generations on 1st ISABELLE RICHARDSON		980.00	0.00	63,852.96
07/03/2025	ach	Generations on 1st JUDITH HOFFMAN		980.00	0.00	64,832.96
07/03/2025	ach	Generations on 1st JUDITH ZIRBEL		990.00	0.00	65,822.96
07/03/2025	488520834 cpbm 5522	Generations on 1st KADEN BENNETT		995.00	0.00	66,817.96
07/03/2025	ach	Generations on 1st KAREN JENSEN		1,600.00	0.00	68,417.96
07/03/2025	298621198	Generations on 1st KIERA WEISSER	Debit Card On-Line Payment ; Roommate BRENDYN WEISSER (r0000104) ; Mobile App - Resident Services	492.00	0.00	68,909.96
07/03/2025	ach	Generations on 1st LOIS STADHEIM		1,060.00	0.00	69,969.96
07/03/2025	ach	Generations on 1st MARILYN BOIK		1,550.00	0.00	71,519.96
07/03/2025	ACH	Generations on 1st MICAH WARRINGTON	ach form, starion ach batch 00528893	975.00	0.00	72,494.96
07/03/2025	ach	Generations on 1st NICHOLAS KASTEN		1,090.00	0.00	73,584.96
07/03/2025	ach	Generations on 1st NICHOLAS PETERSEN		985.00	0.00	74,569.96
07/03/2025	ach	Generations on 1st ORLEY WANGNESS		1,090.00	0.00	75,659.96
07/03/2025	ach	Generations on 1st PAIGE HALL		1,570.00	0.00	77,229.96
07/03/2025	ach	Generations on 1st PHYLLIS JACKSON		1,010.00	0.00	78,239.96

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07/03/2025	ach	Generations on 1st PIPER NAUGHTON		990.00	0.00	79,229.96
07/03/2025	ach	Generations on 1st RENEE HANLON		1,575.00	0.00	80,804.96
07/03/2025	ach	Generations on 1st SHEILA KAMMERER		1,065.00	0.00	81,869.96
07/03/2025	ach	Generations on 1st STEVE ALMQUIST		1,090.00	0.00	82,959.96
07/03/2025	ach	Generations on 1st TARYN OPDAHL		1,010.00	0.00	83,969.96
07/03/2025	298769877	Generations on 1st THA DAH HTOO	Debit Card On-Line Payment ; Web - Resident Services	910.00	0.00	84,879.96
07/05/2025	5567	Generations on 1st GUEST SUITE		450.00	0.00	85,329.96
07/05/2025	299116142	Generations on 1st KIERA WEISSER	Debit Card On-Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services	492.00	0.00	85,821.96
07/05/2025	299116455	Generations on 1st KIERA WEISSER	Debit Card On-Line Payment ; Mobile App - Resident Services	491.00	0.00	86,312.96
07/05/2025	157	Generations on 1st MADISON PREMUS		1,010.00	0.00	87,322.96
07/05/2025	299130888	Generations on 1st MARQUIS MCDONNELL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	88,347.96
07/05/2025	4771874	Generations on 1st REAGAN CRANDALL	garnishment	304.16	0.00	88,652.12
07/05/2025	299108267	Generations on 1st STEVEN ROSBACH	Debit Card On-Line Payment ; Web - Resident Services	990.00	0.00	89,642.12
07/07/2025	:ACH-WEB	Generations on 1st ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	300.00	0.00	89,942.12
07/07/2025	297166044	Generations on 1st WILLOW SEURER	Reverse receipt Ctrl# 32914 :Receipt reversed by Credit Card transaction# 297166044 Refund tenant requested refund as she double paid by check as well.	-1,010.00	0.00	88,932.12
07/09/2025	:ACH-WEB	Generations on 1st ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	90,212.12
07/09/2025	299569585	Generations on 1st JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	400.00	0.00	90,612.12
07/10/2025	30122	Generations on 1st RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	55,612.12
07/10/2025	107	Generations on 1st DIONNE ZWEIG		1,090.00	0.00	56,702.12
07/11/2025	:ACH-WEB	Generations on 1st ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	765.00	0.00	57,467.12
07/11/2025	N/A	Generations on 1st JE-4170	wire tx fee; repay to Parkside	0.00	20.00	57,447.12

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07/11/2025	299808044	Generations on 1st MARISSA ROBER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	58,457.12
07/14/2025	30125	Generations on 1st COLE GILSDORF	Refunding Q-36466	0.00	357.15	58,099.97
07/14/2025		Generations on 1st JE-4189	:Prog Gen Move Out transfer (ALLIE WEISS) - Receipt #33072	910.00	0.00	59,009.97
07/14/2025		Generations on 1st JE-4190	:Prog Gen Move Out transfer (ALEXIS WILLETT) - Receipt #33073	925.00	0.00	59,934.97
07/14/2025		Generations on 1st JE-4179	:Prog Gen Move Out transfer (COLE GILSDORF) - Receipt #33067	1,010.00	0.00	60,944.97
07/15/2025	30128	Generations on 1st Alexis Burbach	11.45 rm duties	0.00	299.63	60,645.34
07/15/2025	30128	Generations on 1st Alexis Burbach	3403, 3418	0.00	30.00	60,615.34
07/15/2025	30128	Generations on 1st Alexis Burbach	lease commission 3502, 3418	0.00	400.00	60,215.34
07/15/2025	30128	Generations on 1st Alexis Burbach	taxes	0.00	45.24	60,170.10
07/15/2025	30129	Generations on 1st BRADLEY WARNS	3208, 3217,dryer wiring	0.00	168.00	60,002.10
07/15/2025	30130	Generations on 1st JAXON SCHMIDT	install dryer, remove dumpster items from senior center	0.00	90.00	59,912.10
07/15/2025	300151467	Generations on 1st JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	690.00	0.00	60,602.10
07/15/2025	GenRETaxEscrow	Generations on 1st JE-4199	RE Tax Escrow (payable 10/31)	0.00	5,463.93	55,138.17
07/21/2025	ach catchup	Generations on 1st BRITTEN LAPOINTE	ach catchup	1,090.00	0.00	56,228.17
07/21/2025	ach; storage closet	Generations on 1st TARYN OPDAHL	storage closet catch up ACH	80.00	0.00	56,308.17
07/25/2025	30131	Generations on 1st LIBERTY MUTUAL INSURANCE	7/28 policy premium	0.00	2,347.44	53,960.73
07/29/2025	301209908	Generations on 1st ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	54,970.73
07/29/2025	:ACH-WEB	Generations on 1st JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	56,060.73
07/29/2025	301303395	Generations on 1st JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	57,070.73
07/29/2025	:ACH-WEB	Generations on 1st MATTHEW HAEDER	Online Payment - EFT Payment. Web - Resident Services	1,090.00	0.00	58,160.73
07/31/2025	30142	Generations on 1st Alexis Burbach	18 res mgr dudties	0.00	459.00	57,701.73
07/31/2025	30142	Generations on 1st Alexis Burbach	3304, 3305	0.00	400.00	57,301.73
07/31/2025	30142	Generations on 1st Alexis Burbach	clean up water from storms	0.00	60.00	57,241.73
07/31/2025	30142	Generations on 1st Alexis Burbach	taxes	0.00	56.98	57,184.75
07/31/2025	30133	Generations on 1st APARTMENTS LLC	ADVERTISING	0.00	649.00	56,535.75
07/31/2025	30134	Generations on 1st BLUEPEAK		0.00	37.43	56,498.32

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07/31/2025	30143	Generations on 1st	BRADLEY WARNS	replace ac's 3211, 3406	0.00	64.00	56,434.32
07/31/2025	30135	Generations on 1st	Capital One Commercial	VACATE MATLS	0.00	59.39	56,374.93
07/31/2025	30135	Generations on 1st	Capital One Commercial	VACATE MATLS	0.00	65.68	56,309.25
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	weiss overage cleaning	0.00	165.50	56,143.75
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	weiss overage paint	0.00	526.75	55,617.00
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	theisen overages cleaning	0.00	49.15	55,567.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	theisen re-rental fee	0.00	700.00	54,867.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	54,794.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	54,294.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	54,094.85
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	52,782.35
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	52,567.79
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	108.53	52,459.26
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	July mgmt	0.00	4,045.83	48,413.43
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	knapp admin fee	0.00	25.00	48,388.43
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	gronholz overage carpets	0.00	104.42	48,284.01
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	gronholz overage cleaning	0.00	192.25	48,091.76
07/31/2025	30147	Generations on 1st	CP BUSINESS MANAGEMENT	gronholz overage screen	0.00	42.60	48,049.16
07/31/2025	30136	Generations on 1st	GEORGES SANITATION	MAY GARBAGE	0.00	223.02	47,826.14
07/31/2025	30136	Generations on 1st	GEORGES SANITATION	JUNE GARBAGE	0.00	207.09	47,619.05
07/31/2025	30132	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	44,334.05
07/31/2025	30137	Generations on 1st	LIBBY BURGHARDT	jUNE PAINTING HOURS, 3404,3403	0.00	446.25	43,887.80
07/31/2025	30144	Generations on 1st	LIBBY BURGHARDT	3418,3216,3305,3 312	0.00	245.00	43,642.80
07/31/2025	306	Generations on 1st	STARION FINANCIAL	service charge	0.00	1.25	43,641.55
07/31/2025	30138	Generations on 1st	TRUGREEN	JUNE MOWS X4	0.00	148.68	43,492.87
07/31/2025	30138	Generations on 1st	TRUGREEN	5/7, 5/14,5/23,5/27 MOWINGS	0.00	148.68	43,344.19
07/31/2025	30139	Generations on 1st	U.S. TRUSTEES	2ND QUARTER FEE; 683-25-30002	0.00	1,051.00	42,293.19
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3208 5HRS	0.00	132.75	42,160.44
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3403 6.5 HRS	0.00	192.58	41,967.86
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3216 6.5 HRS	0.00	192.58	41,775.28
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3217 6 HRS	0.00	179.30	41,595.98
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3502 5.5 HRS	0.00	146.03	41,449.95

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07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3406 5 HRS	0.00	132.75	41,317.20
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	3418 7 HRS	0.00	205.85	41,111.35
07/31/2025	30140	Generations on 1st	WHITE GLOVE CLEANING	JUNE MONTHLY CLEANING	0.00	743.40	40,367.95
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 house electric	0.00	629.38	39,738.57
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 house sewer	0.00	2,923.92	36,814.65
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 house water	0.00	654.42	36,160.23
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 gas meter	0.00	319.84	35,840.39
07/31/2025	30145	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	6/19-7/21 vacates	0.00	132.58	35,707.81
07/31/2025	30141	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3217 FINAL	0.00	24.24	35,683.57
07/31/2025	1210	Generations on 1st	BLAKE THEISEN		1,365.00	0.00	37,048.57
07/31/2025	301705267	Generations on 1st	MIKALA WAGNER	Debit Card On-Line Payment ; Mobile App - Resident Services	995.00	0.00	38,043.57
07/31/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	39,103.57
				<b>Ending Balance</b>	<b>83,931.89</b>	<b>66,698.55</b>	<b>39,103.57</b>
				Reserves Needed	0.00		
				Security Deposits (this period)	-80.00		

8/15/2025 12:30 PM

**Rent Roll**

Property = Generations on 1st

As Of = 07/28/2025

Month = 07/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
			Rent	Deposit	Expiration			
<b>Current/Notice/Vacant Tenants</b>								
101	SENIOR CENTER	0.00	0.00	0.00	05/01/2022	08/31/2110		0.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00	03/03/2023			0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	-20.00	08/09/2024	08/31/2025		0.00
3203	SHEILA KAMMERER	985.00	955.00	80.00	05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00	04/01/2024	04/30/2025		0.00
3205	CONNOR KAUP	1,010.00	1,090.00	65.00	06/01/2025	05/31/2026		0.00
3206	CASEY KIRLEY	1,010.00	910.00	-20.00	08/07/2024	08/31/2025		-220.00
3207	LOIS STADHEIM	985.00	955.00	75.00	06/01/2023	05/31/2024		0.00
3208	FUTURE TENANT	0.00	0.00	0.00				0.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00	8/15/2024	08/14/2025		-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00	04/01/2023	03/31/2024		0.00
3211	KIERA WEISSER	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026		0.00
3212	EMILY PETERSON	1,010.00	1,010.00	65.00	06/01/2025	05/31/2026		0.00
3213	ALLISON FOOTE	910.00	910.00	80.00	08/01/2024	07/31/2025		0.00
3214	MIKALA WAGNER	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		-995.00
3215	ALEXANDRIA MACALUSO	1,010.00	1,010.00	65.00	05/01/2025	04/30/2026		-45.00
3216	LEW KNAPP	1,010.00	750.00	15.00	10/17/2024	10/31/2025	08/31/2025	0.00
3217	AVERY REMMERDE	1,010.00	1,090.00	65.00	07/07/2025	07/06/2026		0.00
3218	MASON CORDINGLEY	1,010.00	1,010.00	-15.00	05/24/2025	05/31/2026		-30.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00	09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00	04/01/2025	03/31/2026		0.00
3303	BRITTEN LAPOINTE	1,010.00	1,090.00	65.00	06/01/2025	05/31/2026		-15.00
3304	STEVEN ROSBACH	910.00	1,010.00	80.00	07/19/2024	07/31/2025	08/31/2025	0.00
3305	DWIGHT FEENSTRA	910.00	910.00	80.00	08/01/2024	07/31/2025	07/31/2025	0.00
3306	TIARA DEHOET	985.00	955.00	75.00	04/01/2023	03/31/2024		-1,060.00
3307	ORLEY WANGNESS	1,010.00	1,090.00	80.00	10/01/2024	09/30/2025		0.00
3308	MARQUIS MCDONNELL	1,010.00	1,010.00	15.00	04/18/2025	04/30/2026		0.00
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00	12/01/2022	11/30/2023		0.00
3310	ALEXIS BURBACH	1,520.00	0.00	-240.00	03/01/2024			0.00
3311	BARBARA WEGMAN	1,520.00	1,425.00	80.00	07/01/2022	06/30/2026		0.00
3312	THA DAH HTOO	910.00	910.00	0.00	08/01/2024	07/31/2025	08/31/2025	0.00
3313	CLAYTON ALBAN	910.00	910.00	0.00	08/09/2024	05/31/2026		0.00
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00	02/01/2025	01/31/2026		0.00
3315	ALLYSSA KIRCHBERG	985.00	750.00	80.00	10/28/2024	10/27/2025		0.00
3316	MICAH WARRINGTON	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		0.00
3317	KALEN GODEL	995.00	1,090.00	80.00	06/01/2025	05/31/2026		-75.00

8/15/2025 12:30 PM

**Rent Roll**

Property = Generations on 1st

As Of = 07/28/2025

Month = 07/2025

<b>Unit</b>	<b>Tenant Name</b>	<b>Actual</b>	<b>Tenant</b>	<b>Misc</b>	<b>Move In</b>	<b>Lease</b>	<b>Move Out</b>	<b>Balance</b>
		<b>Rent</b>	<b>Deposit</b>	<b>Expiration</b>				
3318	DARRIEN MARTIN	1,010.00	1,010.00	0.00	07/01/2025	06/30/2026		0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00	08/01/2022			0.00
3402	TARYN OPDAHL	1,010.00	1,010.00	40.00	04/05/2025	01/31/2026		0.00
3403	LILY BEADLE	1,010.00	1,010.00	-15.00	07/01/2025	06/30/2026		0.00
3404	CHRISTIAN SNYDER	1,010.00	1,010.00	65.00	07/01/2025	06/30/2026		0.00
3405	DAWSON TREEBY	1,010.00	1,010.00	0.00	08/16/2024	08/31/2025		0.00
3406	FUTURE TENANT	0.00	0.00	0.00				0.00
3407	CYNTHIA WELLS	910.00	1,090.00	80.00	11/01/2024	10/31/2025		0.00
3408	LAVERNA COYLE	985.00	985.00	75.00	07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00	01/15/2025	01/14/2026		0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00	03/01/2024	02/28/2025		0.00
3411	PAIGE HALL	1,520.00	1,600.00	50.00	05/01/2025	04/30/2026		0.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00	12/01/2022	11/30/2023		99.20
3413	DARYL TAPIO	1,010.00	985.00	80.00	11/01/2022	10/31/2023		0.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00	11/01/2022	10/31/2023		0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	-25.00	10/25/2024	10/24/2025		0.00
3416	JACOBE TRAMP	1,010.00	1,010.00	80.00	03/01/2024	02/28/2025		0.00
3417	PIPER NAUGHTON	910.00	910.00	0.00	08/08/2024	08/31/2026		0.00
3418	JUSTINE JACOBS	1,010.00	1,010.00	0.00	07/21/2025	07/31/2026		358.38
3501	CHARLES OLSON	1,520.00	1,415.00	40.00	04/01/2022			0.00
3502	ETHAN WELLNITZ	1,010.00	1,010.00	80.00	03/11/2024	04/30/2025	07/31/2025	1,411.20
3503	WILLOW SEURER	1,010.00	925.00	0.00	05/10/2024	05/31/2025	09/30/2025	0.00
3504	RAY BRADBERRY	965.00	500.00	75.00	04/01/2022			0.00
3505	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022			0.00
3506	LYNELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024		-156.14
3507	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025		0.00
3508	NICHOLAS PETERSEN	925.00	925.00	60.00	08/01/2024	07/31/2025		0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024		0.00
3510	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024		0.00
3511	DEAN SHULTZ	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026		0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024		0.00
3513	ADDISON RASSEL	1,010.00	925.00	0.00	07/01/2024	06/30/2025		-1,010.00
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026		0.00
3515	KADEN BENNETT	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026		0.00
3516	JOSHUA ESCAMILLA-VIC	1,010.00	935.00	0.00	07/01/2022			-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022			0.00
3518	STEVE ALMQVIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025		0.00
<b>Future Tenants/Applicants</b>								
3208	BRAUN KADOUN	0.00	1,090.00	0.00	08/01/2025	07/31/2026		0.00
3406	TIMOTHY BEAUDRY	0.00	1,090.00	0.00	08/01/2025	07/31/2026		-1,010.00
3502	MATTHEW HAEDER	0.00	1,090.00	0.00	08/01/2025	07/31/2026		-1,090.00
<b>Total</b>	<b>Generations on 1st</b>	<b>75,150.00</b>	<b>73,405.00</b>	<b>2,455.00</b>				<b>-5,937.36</b>

8/15/2025 12:30 PM

### Rent Roll

Property = Generations on 1st

As Of = 07/28/2025

Month = 07/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
			Rent	Deposit			Expiration	
<b>Summary Groups</b>								
	<b>Square Footage</b>	<b>Actual Rent</b>	<b>Security Deposit</b>	<b>Misc</b>	<b># Of Units</b>	<b>% Unit Occupancy</b>		<b>Balance</b>
Current/Notice/Vacant Tenants	56,944.00	75,150.00	71,065.00	2,455.00	73	97.27		-3,837.36
Future Tenants/Applicants	3,599.00	0.00	3,270.00	0.00	3	0.00		-2,100.00
Occupied Units	54,073.00	0.00	0.00	0.00	71	97.27		0.00
Total Vacant Units	2,871.00	0.00	0.00	0.00	2	2.73		0.00
<b>Totals:</b>	<b>56,944.00</b>	<b>74,140.00</b>	<b>73,405.00</b>	<b>2,455.00</b>	<b>73</b>	<b>100.00</b>		<b>-5,937.36</b>

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30145

TO THE  
ORDER OF

\*\*\*\*\* FOUR THOUSAND SIX HUNDRED SIXTY AND 14/100 DOLLARS  
WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

07/31/25

\$4,660.14\*\*\*

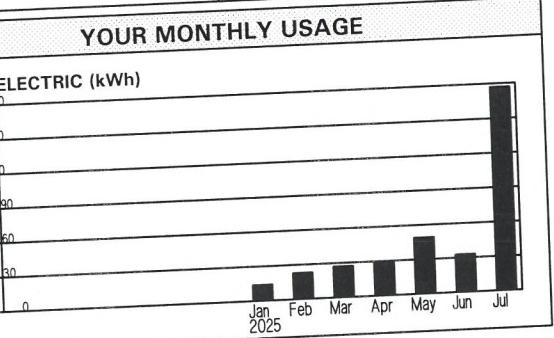
**NON-NEGOTIABLE**

---

MUNICIPAL UTILITIES DEPT.		Account Number 008-00187532-02	Name GENERATIONS ON 1ST	Service Address 26 1 AVE SW HOUSE				
<b>Meter Number</b>	<b>Read Dates</b>		<b>Billing Days</b>	<b>Meter Readings</b>		<b>Power factor</b>		
	<b>Present</b>	<b>Previous</b>		<b>Code</b>	<b>Present</b>		<b>Previous</b>	
ELECTRIC: 0000030955	07/22/2025	06/23/2025	29	MR	451163	444000	7163	kWh
ELECTRIC: 0000030955	07/22/2025	06/23/2025	29	MR	16845		16.85	kW
WATER: 0200555042	07/22/2025	06/23/2025	29	MR	04361	04225	136	ccf
GAS: 0002116659	07/22/2025	06/23/2025	29	MR	32695	32285	410	ccf
<b>YOUR MONTHLY USAGE</b>								
<b>ELECTRIC (kWh)</b>						PREVIOUS PAYMENT	4,576.53	
						07/10/2025	-967.28	
						07/07/2025	-3,609.25	
						<b>BALANCE FORWARD</b>	<b>0.00</b>	
						<b>PAID 2025</b>		
						<b>ELECTRIC SERVICE</b>		
						Electric Demand	284.77	
						Electric Customer Charge	50.00	
						Electric Energy	257.87	
						Electric State Tax	24.89	
						Electric City Tax	11.85	
						<b>TOTAL ELECTRIC CHARGES</b>	629.38	
						<b>GAS SERVICE</b>		
						Gas Customer Charge	40.00	
						Gas Consumption	261.17	
						Gas State Tax	12.65	
						Gas City Tax	6.02	
						<b>TOTAL GAS CHARGES</b>	319.84	
						<b>WATER SERVICE</b>		
						Water Customer Charge	38.06	
						Water Consumption	573.10	
						Water Private Fire Service	43.26	
						<b>TOTAL WATER CHARGES</b>	654.42	
						<b>SEWER SERVICE</b>		
						Sewer Customer Charge	40.61	
						Sewer Multiple Use	2,883.31	
						<b>TOTAL SEWER CHARGES</b>	2,923.92	
						<b>CURRENT CHARGES</b>		
							\$4,527.56	
						<b>TOTAL AMOUNT DUE</b>		
							\$4,527.56	
121588								
<b>Bill Type</b> REGULAR	<b>Account Type</b>		<b>Bill Date</b> 08/01/2025	<b>Due Date</b> 08/11/2025	<b>Amount Due</b> 4,527.56	<b>Late Amount</b> 4,753.94		
<b>MESSAGES:</b> Call 811 before you dig!								

MUNICIPAL UTILITIES DEPT.		Account Number		Name		Service Address																				
		001-00187730-01		GENERATIONS ON 1ST		26 1 AVE SW 3216																				
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor																
	Present	Previous		Code	Present	Previous																				
ELECTRIC: 0000049538	07/21/2025	06/19/2025	32	MR	05883	05562	1	321	kwh																	
<b>YOUR MONTHLY USAGE</b>																										
<p>The chart displays monthly electric usage in kWh. The y-axis ranges from 0 to 1,050 in increments of 125. The x-axis shows months Jan through Jul 2025. Usage is highest in February (~900 kWh) and lowest in May (~100 kWh).</p> <table border="1"> <thead> <tr> <th>Month</th> <th>Usage (kWh)</th> </tr> </thead> <tbody> <tr><td>Jan 2025</td><td>~350</td></tr> <tr><td>Feb 2025</td><td>~900</td></tr> <tr><td>Mar 2025</td><td>~380</td></tr> <tr><td>Apr 2025</td><td>~150</td></tr> <tr><td>May 2025</td><td>~100</td></tr> <tr><td>Jun 2025</td><td>~100</td></tr> <tr><td>Jul 2025</td><td>~250</td></tr> </tbody> </table>										Month	Usage (kWh)	Jan 2025	~350	Feb 2025	~900	Mar 2025	~380	Apr 2025	~150	May 2025	~100	Jun 2025	~100	Jul 2025	~250	
Month	Usage (kWh)																									
Jan 2025	~350																									
Feb 2025	~900																									
Mar 2025	~380																									
Apr 2025	~150																									
May 2025	~100																									
Jun 2025	~100																									
Jul 2025	~250																									
<b>PREVIOUS BALANCE</b> <b>PAYMENT</b> 07/07/2025 <b>BALANCE FORWARD</b>										25.77 -25.77 0.00																
<b>ELECTRIC SERVICE</b> Electric Customer Charge Electric Energy Electric State Tax Electric City Tax <b>TOTAL ELECTRIC CHARGES</b>										13.10 28.89 1.76 0.84 44.59																
<b>CURRENT CHARGES</b>										\$44.59																
<b>TOTAL AMOUNT DUE</b>										\$44.59																

121588					
<b>Bill Type</b> REGULAR	<b>Account Type</b>	<b>Bill Date</b> 08/01/2025	<b>Due Date</b> 08/11/2025	<b>Amount Due</b> 44.59	<b>Late Amount</b> 46.82
<b>MESSAGES:</b> Call 811 before you dig!					

<b>MUNICIPAL UTILITIES DEPT.</b>		Account Number 001-00187755-03	Name GENERATIONS ON 1ST	Service Address 26 1 AVE SW 3406																			
Meter Number ELECTRIC: 0000049607	Read Dates		Billing Days	Meter Readings		Usage 177 kWh	Power factor																
	Present 07/21/2025	Previous 06/19/2025	32	Code MR	Present 18559			Previous 18382															
<b>YOUR MONTHLY USAGE</b>  <p>ELECTRIC (kWh)</p> <table border="1"> <thead> <tr> <th>Month</th> <th>Usage (kWh)</th> </tr> </thead> <tbody> <tr><td>Jan 2025</td><td>~10</td></tr> <tr><td>Feb</td><td>~25</td></tr> <tr><td>Mar</td><td>~35</td></tr> <tr><td>Apr</td><td>~40</td></tr> <tr><td>May</td><td>~60</td></tr> <tr><td>Jun</td><td>~45</td></tr> <tr><td>Jul</td><td>~75</td></tr> </tbody> </table>								Month	Usage (kWh)	Jan 2025	~10	Feb	~25	Mar	~35	Apr	~40	May	~60	Jun	~45	Jul	~75
Month	Usage (kWh)																						
Jan 2025	~10																						
Feb	~25																						
Mar	~35																						
Apr	~40																						
May	~60																						
Jun	~45																						
Jul	~75																						
PREVIOUS BALANCE PAYMENT 07/07/2025 BALANCE FORWARD																							
ELECTRIC SERVICE Electric Customer Charge Electric Energy Electric State Tax Electric City Tax TOTAL ELECTRIC CHARGES																							
CURRENT CHARGES																							
TOTAL AMOUNT DUE																							
<b>PAID</b> <i>30145</i>																							
13.10 15.93 1.22 0.58 30.83 <hr/> \$30.83																							
<hr/> \$30.83																							

121588 Bill Type REGULAR	Account Type	Bill Date 08/01/2025	Due Date 08/11/2025	Amount Due 30.83	Late Amount 32.37
<b>MESSAGES:</b> Call 811 before you dig!					

**MUNICIPAL UTILITIES DEPT.**      **Account Number**  
001-00187752-04

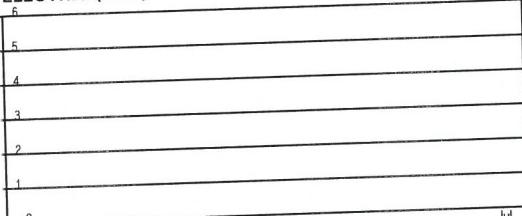
**Name**  
GENERATIONS ON 1ST

**Service Address**  
26 1 AVE SW 3403

MUNICIPAL UTILITIES DEPT.		001-00187752-04		GENERATIONS ON 1ST			201 AVE SR 500			
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049572	07/21/2025	07/03/2025	18	MR	17426	17165	1	261	kwh	

## **YOUR MONTHLY USAGE**

## ELECTRIC (kWh)



Jul  
2025

**PREVIOUS BALANCE  
BALANCE FORWARD**

ELECTRIC SERVICE  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
**TOTAL ELECTRIC CHARGES**

## CURRENT CHARGES

**TOTAL AMOUNT DUE**

**PAID**  
30145

13.10  
23.49  
1.54  
0.73  
38.86

\$38.86

\$38.86

121588 Bill Type FIRST BILL	Account Type	Bill Date 08/01/2025	Due Date 08/11/2025	Amount Due 38.86	Late Amount 40.80
<b>MESSAGES:</b> Call 811 before you dig!					

<b>MUNICIPAL UTILITIES DEPT.</b>		<b>Account Number</b> 001-00187669-05	<b>Name</b> GENERATIONS ON 1ST	<b>Service Address</b> 26 1 AVE SW 3502					
<b>Meter Number</b> ELECTRIC: 0000049548	<b>Read Dates</b>		<b>Billing Days</b> 21	<b>Meter Readings</b>		<b>Multiplier</b> 1	<b>Usage</b> 46	<b>Units</b> kwh	<b>Power factor</b>
	<b>Present</b> 07/21/2025	<b>Previous</b> 06/30/2025		<b>Code</b> MR	<b>Present</b> 14308				

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)	PREVIOUS BALANCE BALANCE FORWARD	0.00 0.00
6		
5		
4		
3		
2		
1		
0		
	JUL 2025	

ELECTRIC SERVICE  
 Electric Customer Charge      13.10  
 Electric Energy      4.14  
 Electric State Tax      0.72  
 Electric City Tax      0.34  
 TOTAL ELECTRIC CHARGES      18.30

PAID  
30145

CURRENT CHARGES      \$18.30

TOTAL AMOUNT DUE      \$18.30

121588 <b>Bill Type</b> FIRST BILL	<b>Account Type</b>	<b>Bill Date</b> 08/01/2025	<b>Due Date</b> 08/11/2025	<b>Amount Due</b> 18.30	<b>Late Amount</b> 19.22
<b>MESSAGES:</b> Call 811 before you dig!					

30137

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

**STARION FINANCIAL**  
2754 Brandt Dr S  
Fargo, ND 58104

07/31/25

\$446.25\*\*\*\*\*

TO THE  
ORDER OF

LIBBY BURGHARDT  
311 OAK STREET  
BRANDT, SD 57218

**NON-NEGOTIABLE**

July maintenance hours

Generations

7/16: 11:15-12:45 drywall repair, paint 3418 (1.5)

7/23: 2:45-6:30 fill 10 million pin holes(rage), drywall repairs bedroom windowsill(first coat), prep, repaint walls, clean up 3216(3.75)

7/31: 5:15-5:30 sand, texture 3216 (.25)

5:30-6:30 drywall repairs, paint touchups, clean up 3305 (1)

6:30-6:45 drywall repair, paint touchup 3312 (.25)

6:45-7 paint drywall repair 3216 (.25)

Parkside

7/23: 12:30-2:45 went to unit, get supplies, drywall repairs, paint, clean up 2312 (2.25)

Generations

7/16: 1.5

7/23: 3.75

7/31: 1.75



7 total = \$245

Parkside

7/23: 2.25

2.25 total = \$78.75

30131

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brant Dr S  
Fargo, ND 58104

TO THE  
ORDER OF  
\*\*\*\*\* TWO THOUSAND THREE HUNDRED FORTY SEVEN AND 44/100 DOLLARS

07/25/25  
\$2,347.44\*\*\*

LIBERTY MUTUAL INSURANCE  
PO BOX 91013  
CHICAGO, IL 60680-1171

**NON-NEGOTIABLE**

---

\*000131\*

SUMMIT INSURANCE AGENCY LLC  
5302 51ST AVE S STE C  
FARGO, ND 58104



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC  
PO BOX 9379  
FARGO, ND 58106

**Your Account:**

#9000344025

THE RUINS LLC GENERATIONS ON 1ST  
LLC PARKSIDE LLC  
PO BOX 9379  
FARGO, ND 58106

## Your Billing Statement as of July 8, 2025

### Billing Notice

#### Small Commercial Insurance

Amount Due: (incl. fees)	\$6,370.79
Due Date:	07/28/2025
Account Balance:	\$6,370.79

#### Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.79
Fees			\$8.00
Total Amount Due			\$6,370.79

**Policies on Account:**

BKS65299485 - BK-Package

**Your Agent(s):**

#0059540

SUMMIT INSURANCE AGENCY LLC  
5302 51ST AVE S STE C  
FARGO, ND 58104  
(701) 390-1994

*PARK - 1699.41*  
*GEM - 2347.44*  
*RUNS - 2323.94*

**PAID**  
30121

#### Account Summary

Previous Account Balance	\$12,733.60
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	\$6,370.79



Save time & PAY ONLINE!

Pay your bill online 24/7 at  
[mybusinessonline.libertymutual.com](http://mybusinessonline.libertymutual.com)



For Billing Questions...

Call 844-961-0334  
Mon.-Fri. 8AM-8PM EST

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30132

STARION FINANCIAL  
2754 Brant Dr S  
Fargo, ND 58104

TO THE  
ORDER OF      \* \* \* \* THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS  
  
JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

07/31/25

\$3,285.00 \* \* \*

**NON-NEGOTIABLE**

---

**JESSE CRAIG**

**GENERATIONS ON 1ST**

**2025**

From: 1-Jul  
To: 31-Jul

Invoice #: 5007  
Invoice Date: 7/31/2025  
Due Date: 8/1/2025

		Total
73	Manager oversite \$45/unit	\$45.00 \$3,285.00
		\$45.00 \$3,285.00

Please make checks payable to Jesse Craig no later than 8/1/2025

**PAID**  
*36132*

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30147

TO THE ORDER OF  
\*\*\*\*\* EIGHT THOUSAND TWO HUNDRED SIXTY AND 09/100 DOLLARS  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

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07/31/25 \$8,260.09\*\*\*

**NON-NEGOTIABLE**

PAID  
3047

**CP Business Management  
2025**

From: 1-Jul  
To: 31-Jul

**Generations on 1st**

Invoice #: 3007

Invoice Date: 7/31/2025

Due Date: 8/1/2025

<b>Gross Collected Rents</b>		<b>Total</b>
5%	Management Fee Collected funds	\$80,916.65 \$4,045.83
<b>Total Management Fee</b>		<b>\$80,916.65 \$4,045.83</b>
<b>Offsite Office</b>		<b>Total</b>
7010	Off Site Office Rent	\$1,312.50
7030	Off Site Office Utilities	\$108.53
7040	Off Site Office Supplies	\$214.56
<b>Total Offsite Office</b>		<b>\$1,635.59</b>
<b>Other Collected Income</b>		<b>Total</b>
	Knapp admin fee	\$25.00
	Theisen re-rental fee, plus deposit overage collected	\$749.15
	Gronholz deposit overages collected	\$339.27
	Weiss deposit overages collected	\$692.25
<b>Total Other Collected Income</b>		<b>\$1,805.67</b>
<b>Miscellaneous</b>		
8004	Misc Manager	\$200.00
8005	Misc Prof.	\$500.00
7057	Software Fee	\$73.00
<b>Total Miscellaneous</b>		<b>\$773.00</b>
<b>Total Management Fee</b>		<b>\$4,045.83</b>
<b>Total Offsite Office</b>		<b>\$1,635.59</b>
<b>Total Other Collected Income</b>		<b>\$1,805.67</b>
<b>Total Miscellaneous</b>		<b>\$773.00</b>
<b>Generations on 1st Total</b>		<b>\$8,260.09</b>

Please make checks payable to CP Business Management no later than 8/1/2025

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30122

07/10/25

\$35,000.00\*\*

TO THE  
ORDER OF

\* \* \* \* THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK  
Attn Danielle Harless  
300 2ND AVE W  
HALSTAD, MN 56548

**NON-NEGOTIABLE**

*MEMO: Loan Payment*

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15<sup>th</sup> day of each month to be applied to debt service.  
  
iii. Generations will pay the sum of \$35,000 on the 15<sup>th</sup> day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

**PAID**  
30122

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30135

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF      \* \* \* \* ONE HUNDRED TWENTY FIVE AND 07/100 DOLLARS  
Capital One Commercial  
PO BOX 60506  
CITY OF INDUSTRY, CA      91716-0506  
**NON-NEGOTIABLE**

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*MEMO: 6004-3002-0037-4038*

07/31/25

\$125.07\*\*\*

PAID  
30135

Menards Card

CORPORATE CARD xxxx3678

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
Generations	309717425039063	06/23/25	06/23/25	Sale	MENARDS 3097 WATERTOWN SD	\$59.39
26	309717825030439	06/27/25	06/27/25	Sale	MENARDS 3097 WATERTOWN SD	\$65.68
CORPORATE CARD Total Transactions						\$125.07
Total Transactions						\$613.12

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30139

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

07/31/25

\$1,051.00 \*\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* ONE THOUSAND FIFTY ONE AND 00/100 DOLLARS

U.S. TRUSTEES

U.S. TRUSTEES PAYMENT CENTER

PO BOX 62000-19

PORTLAND, OR 97228-6200

**NON-NEGOTIABLE**

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Office of the U. S. Trustee  
300 South 4th Street  
Room 1015  
Minneapolis, MN 55415-1329

605-330-4450

0005654  
\*\*\*\*\*AUTO\*\*MIXED AADC 170  
GENERATIONS ON 1ST LLC  
1405 1ST AVENUE N  
FARGO, ND 58102-4203



PAID  
601391

UNITED STATES  
DEPARTMENT OF JUSTICE  
U.S. TRUSTEE PROGRAM

See Instructions  
On Reverse Side

### Chapter 11 Quarterly Fees Statement

Date	Description	Amount
05-07-25	Balance Forward	996.00
05-19-25	Account#6832530002 Pay.Gov Tracking#27O77KTA	288.00-
05-14-25	Payment - From Undistributed Credits	708.00-
07-03-25	Quarter 2, 2025 Fee Due {Disbursements = \$262,776.} (6-1)	1,051.00
	<i>Checks no longer accepted Starting 3rd quarter.</i>	
	Estimated Balance Due Based On Disbursement Record	1,051.00

Fee estimated based on available disbursements data.

----- fold and tear -----

----- fold and tear -----

**DISBURSEMENTS STUB:** Enter information, sign, detach, and return this stub in the window envelope.

**ADDRESS STUB:** Print address correction on reverse side. Place an "X" in the box if a correction is entered.

Failure to file monthly operating reports may result in a motion filed by the U.S. Trustee office to convert or dismiss the case. In the section below, enter the disbursements for months/years that are missing monthly operating reports or disbursement information. For post-confirmation cases, consult the local U. S. Trustee office for the case regarding whether monthly or quarterly reports are required; if quarterly, enter the entire quarter's disbursement data in the last month of the quarter and write a "Q" after it. Round to nearest dollar. This is not a substitute for filing the required report.

**GENERATIONS ON 1ST LLC** Account Number: 683-25-30002

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30138

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF                          \* \* \* \* TWO HUNDRED NINETY SEVEN AND 36/100 DOLLARS  
TRUGREEN  
3334 9th Ave SW  
Watertown, SD 57201

07/31/25

\$297.36 \* \* \* \*

**NON-NEGOTIABLE**

---



(605) 882-0643

PROPERTY MOWING \$140.00  
6/4, 6/11, 6/18 + 6/

~~PAID~~  
30138

COMMENTS:	June mowing				
Thank you,					
<input type="checkbox"/> DO NOT MOW FOR _____ HRS <input type="checkbox"/> RAISE MOWER HEIGHT <input type="checkbox"/> DO NOT WATER FOR _____ HRS <input type="checkbox"/> KEEP CHILDREN AND PETS <input type="checkbox"/> WATER LAWN MORE OFTEN OFF LAWN FOR _____ HRS <input type="checkbox"/> SHARPEN MOWER BLADE(S)					Wind Speed N W S E
DATE: _____ TIME: _____ TECHNICIAN: _____					Wind Direction 1) 0-5 [ ] 6-10 [ ] 11-15
					Weather Conditions Temperature
					Please Stay Off Treated Areas Until Dry or Until Dusts Have Settled If a Granular Treatment
					An independent business licenced to serve you by TruGreen Limited Partnership.
					Today's Invoice Charge 140.00
					WATERTOWN SALES TAX Invoice Total 8.68 148.68
					<b>Please Remit      \$148.68</b>
					<b>Please pay within 10 days. If payment has recently been made, please disregard this statement. Thank you!</b>
					<i>RJ</i> <i>James</i> <i>Dawn</i>
					Watertown, SD 57201

Please Stay Off Treated Areas Until Dry or Until Dusts Have Settled If a Granular Treatment

**PROPERTY MOWING \$140.00**

(605) 882-0643

Customer # 90239  
Invoice # 1949304

mraig@cpbusmgt.com

Service Address  
Generations  
Mindy Craig  
26-1st Ave SW  
Watertown, SD 57201

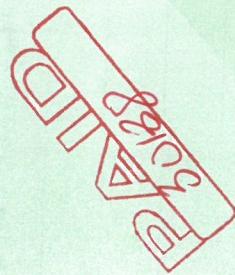
COMMENTS:

May Mowing  
5/7, 5/14, 5/23 & 5/27

Thank you

- DO NOT MOW FOR \_\_\_\_\_ HRS       RAISE MOWER HEIGHT  
 DO NOT WATER FOR \_\_\_\_\_ HRS       KEEP CHILDREN AND PETS  
 WATER LAWN MORE OFTEN       OFF LAWN FOR \_\_\_\_\_ HRS  
 SHARPEN MOWER BLADE(S)  
TIME:      DATE: *Mowp*

Please Stay Off Treated Areas Until Dry or Until Dusts Have Settled If a Granular Treatment  
An independent business licensed to serve you by TruGreen Limited Partnership.



*RJ*  
James

*Dawn*

Today's Invoice Charge

140.00

WATERTOWN SALES TAX  
Invoice Total

8.68

148.68

**Please Remit**

**\$148.68**

*Please pay within 10 days. If payment has recently been made, please disregard this statement. Thank you!*

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9319  
FARGO, ND 58106

30136

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF

\*\*\*\*\* FOUR HUNDRED THIRTY AND 11/100 DOLLARS

GEORGES SANITATION  
3367 12TH AVE NW  
WATERTOWN, SD 57201

07/31/25

\$430.11\*\*\*\*\*

**NON-NEGOTIABLE**

---

# George's Sanitation Inc.

3367 12th Ave NW  
Watertown, SD 57201

605-886-3161

**Bill To**

CP Business Management  
P.O. Box 9379  
Fargo, ND 58106

Invoice

Due Date	Invoice #
DUE ON RECEIPT	40868

**PAID**  
4 30134

# JUNE GARBAGE SERVICE (2025)

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

**PAY ONLINE AT  
WWW.GEORGESSANITATION.COM WITH  
PAY NOW BUTTON**

George's Sanitation Inc.

3367 12th Ave NW  
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management  
P.O. Box 9379  
Fargo, ND 58106

# Invoice

Due Date	Invoice #
DUE ON RECEIPT	40356

PAID  
30136

## MAY GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
2	Mattress/Box Spring Or Appliance Disposal Fee (This is a new policy set forth by the city landfill as of 2/1/25)	15.00	30.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<i>gen 223.02</i> <i>park 223.02</i>			
			<b>Sales Tax (6.2..)</b> \$26.04
			<b>Total</b> \$446.04
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT  
[WWW.GEORGESSANITATION.COM](http://WWW.GEORGESSANITATION.COM) WITH  
PAY NOW BUTTON

## **GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30140

TO THE  
ORDER OF  
\*\*\*\*\* ONE THOUSAND NIN  
WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

TO THE  
ORDER OF **\*\*\*\*\*** ONE THOUSAND NINE HUNDRED TWENTY FIVE AND **24/100** DOLLARS  
07/31/25 **\$1,925.24\*\*\***

NON-NEGOTIABLE

*White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241*

**PAID**  
*30140*

Bill To
Generations Unit # 3406

## Invoice

Date	Invoice #
7/23/2025	2283
Due Date	Terms
8/22/2025	Net 30

Quantity	Item Code	Description	Price Each	Amount
5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	125.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks,Faucet, Sprayer, Drain Plugs		
		Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	7.75
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				<b>Total \$132.75</b>

*White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241*

**PAID**  
*20140*

Bill To
Generations Unit # 3418

## Invoice

Date	Invoice #
7/23/2025	2284
Due Date	Terms
8/22/2025	Net 30

Quantity	Item Code	Description	Price Each	Amount
7	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	175.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
	Blinds	Remove and Wash Vent Fan Cover(s)	0.00	0.00T
	Dust	Wash Window and / or Patio Door Blinds	0.00	0.00T
		Ceiling Fans		
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks,Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Windows	Dust Behind		
		Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee	Sales Tax	20.00 6.20%	20.00 10.85
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				<b>Total \$205.85</b>

*White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241*

**PAID**  
2040

Bill To
Generations Unit # 3216

## Invoice

Date	Invoice #
7/23/2025	2277
Due Date	Terms
8/22/2025	Net 30

Quantity	Item Code	Description	Price Each	Amount
6.5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	162.50T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
	Blinds	Remove and Wash Vent Fan Cover(s)	0.00	0.00T
	Dust	Wash Window and / or Patio Door Blinds	0.00	0.00T
		Ceiling Fans		
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Garage	Sweep Out	0.00	0.00T
		Remove Belongings		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks,Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee	Sales Tax	20.00 6.20%	20.00 10.08

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

**Total \$192.58**

*White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241*

**Invoice**

Date	Invoice #
6/30/2025	2241
Due Date	Terms
7/30/2025	Net 30

Bill To
Generations Unit # 3208

**PAID**  
*20146*

Quantity	Item Code	Description	Price Each	Amount
5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	125.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Windows	Sinks,Faucet, Sprayer, Drain Plugs		
		Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	7.75
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				
				<b>Total \$132.75</b>

*White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241*

**PAID**  
*30140*

# Invoice

Date	Invoice #
6/30/2025	2242

Due Date	Terms
7/30/2025	Net 30

Bill To
Generations Unit # 3502

Quantity	Item Code	Description	Price Each	Amount
5.5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	137.50T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks,Faucet, Sprayer, Drain Plugs		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
		Sales Tax	6.20%	8.53
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				
				<b>Total \$146.03</b>

*White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241*

**PAID**  
*30/06*

## Invoice

Date	Invoice #
6/30/2025	2243

Due Date	Terms
7/30/2025	Net 30

Bill To
Generations Unit # 3403

Quantity	Item Code	Description	Price Each	Amount
6.5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	162.50T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks,Faucet, Sprayer, Drain Plugs		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Windows	Dust Behind		
		Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee	Sales Tax	20.00 6.20%	20.00 10.08
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	\$192.58

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

# Invoice

PAID  
30140

Bill To
Generations Unit #

Date	Invoice #
7/2/2025	2255
Due Date	Terms
8/1/2025	Net 30

Quantity	Item Code	Description	Price Each	Amount
	Generations Mont...	Monthly Building Cleaning Sales Tax	700.00 6.20%	700.00T 43.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				<b>Total</b> \$743.40

*White Glove Cleaning  
17892 449th Ave  
Hayti, SD 57241*

**PAID**  
*20140*

# Invoice

Date	Invoice #
6/30/2025	2236

Due Date	Terms
7/30/2025	Net 30

Bill To
Generations Unit # 3217

Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	150.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks,Faucet, Sprayer, Drain Plugs		
	Laundry	Garbage Disposal (If applicable)		
		Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Windows	Dust Behind		
		Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee	Sales Tax	20.00 6.20%	20.00 9.30
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	\$179.30

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

**30134**

STARION FINANCIAL  
2154 Brandt Dr S  
Fargo, ND 58104

07/31/25

\$37.43\*\*\*\*\*

TO THE  
ORDER OF

\*\*\*\*\* THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK  
PO BOX 5002  
SIOUX FALLS, SD 57117-5002

**NON-NEGOTIABLE**

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Contact Us  
[www.mybluepeak.com](http://www.mybluepeak.com)  
866-991-9722



@HelloBluepeak

PAID  
6/15/24

Account Number: 046789401  
Billing Date: 07/08/25  
Total Amount Due: \$37.43  
Payment Due By: 08/01/25



## It pays to have friends.

Refer your friends to Bluepeak and get a **\$50 credit** on your bill when they sign up.

[mybluepeak.com/help/refer-a-friend](http://mybluepeak.com/help/refer-a-friend)

STATEMENT SUMMARY	
Previous Balance	\$59.86
Payments and Adjustments	-\$44.86
New Charges	\$22.43
<b>Total Amount Due</b>	<b>\$37.43</b>

NEW CHARGES SUMMARY	
Monthly Service Charges	\$22.00
Taxes	\$0.43
<b>Total New Charges</b>	<b>\$22.43</b>

A late fee will be applied to your account if the amount of \$37.43 is not received before 08/01/25. Payments received after 07/08/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at [mybluepeak.com/terms-conditions](http://mybluepeak.com/terms-conditions) for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

generations

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30133

STARION FINANCIAL  
2754 Brandt Dr. S  
Fargo, ND 58104

07/31/25

\$649.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC  
2563 COLLECTION CENTER DR  
CHICAGO, IL 60693

**NON-NEGOTIABLE**



501 S 5th Street  
Richmond, VA 23219



PAID  
2023

1650 1 MB 0.622 E0232 I0447 D14458851274 S2 P10852330 0002:0003



ACCOUNTS PAYABLE  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO ND 58106-9379

Invoice	Page 1 of 2
Invoice Number	122343972
Account #/Location ID	180274941
Invoice Date	07/02/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	08/01/2025
Service Period	07/01/2025 to 07/31/2025
Invoice Amount	USD 649.00

Pay by credit card or checking account online by  
registering at [CoStar.BillTrust.com](http://CoStar.BillTrust.com)

Use your personalized **Enrollment Token** below.

## CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
<b>Current Invoice Total</b>	<b>USD 649.00</b>

For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](mailto:Billing@costar.com)

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

**REMITTANCE DOCUMENT - Please Include With Your Payment**

TEAR HERE

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30141

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

07/31/25

TO THE  
ORDER OF

\*\*\*\*\* TWENTY FOUR AND 24/100 DOLLARS  
WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

§24.24\*\*\*\*\*

07/31/25

**NON-NEGOTIABLE**

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MUNICIPAL UTILITIES DEPT.

ACCOUNT NUMBER

001-00187731-03

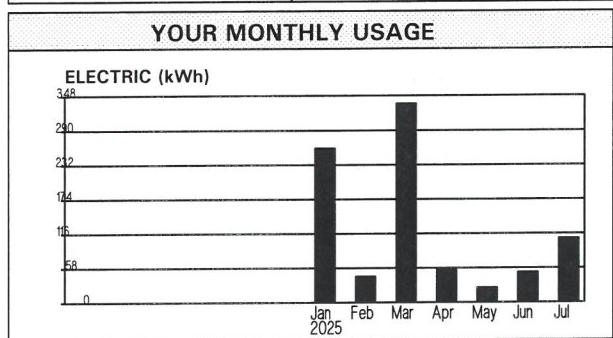
NAME

GENERATIONS ON 1ST

CITY

26 1 AVE SW 3217

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049593	07/08/2025	06/19/2025	19	MR	14416	14308	1	108	kWh	



PREVIOUS PAYMENT 07/07/2025  
BALANCE FORWARD

18.78  
-18.78  
0.00

PAID  
20141

ELECTRIC SERVICE  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
TOTAL ELECTRIC CHARGES

13.10  
9.72  
0.96  
0.46  
24.24

CURRENT CHARGES

\$24.24

TOTAL AMOUNT DUE

\$24.24

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		08/01/2025	08/11/2025	24.24	25.45

MESSAGES: Call 811 before you dig!

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

**30144**

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF

\*\*\*\*\* TWO HUNDRED FORTY FIVE AND 00/100 DOLLARS

LIBBY BURGHARDT  
311 OAK STREET  
BRANDT, SD 57218

07/31/25

\$245.00\*\*\*\*\*

**NON-NEGOTIABLE**

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**To:** Mindy Craig  
**Subject:** Libby June hours

JUNE HOURS

GENERATIONS

6/12: 12:45-1 get tools and supplies, diamond Vogel go to gen (1.25)

1-4:45 prep, repaint 3404 (3.75)

6/18: 11-12 finish paint, deprep, clean up move supplies out of unit (1)

6/30: 11:30-6:15 get supplies, go to diamond Vogel, prep, drywall repairs, paint, deprep, clean up 3403 (6.75)

—12.75@\$35

\*\*\*\*\*\$446.25\*\*\*\*\*

*all gen*

**PAID**  
*30144*

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30142

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF

\* \* \* \* NINE HUNDRED SEVENTY FIVE AND 98/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

07/31/25

\$975.98 \* \* \* \*

**NON-NEGOTIABLE**

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**Alexis Burbach**  
**2025**

From: 15-Jul  
To: 31-Jul



Generations on 1st

Invoice #: 3013  
Invoice Date: 7/31/2025  
Due Date: 8/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
7/16		10:00 AM	11:30 AM	1:30:	walk building, garage garbage, showing kyler/dad, 3304 talked with for move	\$38.25
7/16		3:30 PM	4:30 PM	1:00:	key made 3417 mailbox, showing isaac, inspection 3418	\$25.50
7/17		1:00 PM	2:00 PM	1:00:	showing lucas and amanda - 3312 lease sent	\$25.50
7/21		8:45	10:00	1:15:	move in 3418, schedule 3403 move in, move out 3216 check mail room	\$31.88
7/21		3:00 PM	4:00 PM	1:00:	help 3301 with garage battery, new move ins talked with, building walk	\$25.50
7/22		1:30 PM	2:15 PM	0:45:	showing donna and whole family 3216	\$19.13
7/23		10:15	11:15	1:00:	move in 3403, check 3301 AC unit, working as normal	\$25.50
7/24		11:00	12:30 PM	1:30:	showing gavin, 3301 garage remote issues again, applicant questions/cosign	\$38.25
7/24		1:00 PM	1:45 PM	0:45:	showing donna and tim.. again 3503 - decided she wants lower unit	\$19.13
7/25		10:30	11:00	0:30:	elevator complaints from door, called eric	\$12.75
7/28		11:00 AM	3:30 PM	4:30:	check breakers, code systems down, brett called, patio picked up/organized.	\$114.75
7/29		1:30 PM	2:15 PM	0:45:	move out 3518, cleaners/paint scheduled	\$19.13
7/30		11:00	12:00 PM	1:00:	3202 sink drain slow draining - cleaned out and put back together - tighten ai	\$25.50
7/30		1:30 PM	2:30 PM	1:00:	move out 3312, battery remote 3406, check 3406/3211 AC units, maintenance	\$25.50
7/31		10:30	11:00	0:30:	move out 3305 inspection	\$12.75

Total Hours 18:00:

Total Hourly Pay \$25.50/hour

\$459.00

Date	Unit	Start	End	Total Hours	Maintenance	
7/27		9:00 PM	11:00 PM	2:00:	clean up water puddle/lake in lobby/north stair well	\$60.00

Total Hours 2:00:

Total Painting \$30/hour

\$60.00

Date	Unit	Reimbursement			

Total Reimbursement

\$0.00

Date	Unit	Commission			
7/18	3304	Hannah Heuer			\$200.00
7/13	3305	Elliott Steiner			\$200.00
		\$200 per new lease			
		\$200 per new lease			

Total Commissions

\$400.00

Generations on 1st Total Hours Amount:

\$459.00

Generations on 1st Total Painting Amount:

\$60.00

Generations on 1st Total Reimbursements:

\$0.00

Generations on 1st Total Commissions:

\$400.00

Generations on 1st Subtotal:

\$919.00

Generations on 1st Sales Tax (6.2%):

\$56.98

Generations on 1st Total Paycheck Amount:

\$975.98

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30143

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF  
\*\*\*\*\* SIXTY FOUR AND 00/100 DOLLARS

BRADLEY WARNS  
1116 2ND AVE SW  
WATERTOWN, SD 57201

07/31/25

§ 64.00 \*\*\*\*\*

**NON-NEGOTIABLE**

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# Maintenance Hours

## 2025

**Maintenance Name:** Bradley Warns

\$32.00 Hourly Rate

From: 15-Jul

To: 31-Jul



## **Generations on 1st**

Invoice #: 3012

Invoice Date: 7/31/2025

Due Date: 8/1/2025

**Total Hourly Pay \$32/hour**

**The Ruins Paycheck :** \$64.00

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30130

TO THE  
ORDER OF  
\*\*\*\*\* NINETY AND 00/100 DOLLARS

JAXON SCHMIDT  
325 27TH ST NW  
WATERTOWN, SD 58201

07/15/25

\$90.00\*\*\*\*\*

**NON-NEGOTIABLE**

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## Maintenance Hours

2025

**Maintenance Name:** Jaxon

\$30.00 Hourly Rate

From: 1-Jul

To: 15-Jul

Invoice #: 3310

Invoice Date: 7/15/2025

Due Date: 7/16/2025

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30129

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE ORDER OF                  \* \* \* \*        ONE HUNDRED SIXTY EIGHT AND 00/100 DOLLARS

BRADLEY WARNS  
116 2ND AVE SW  
WATERTOWN, SD 57201

07/15/25

\$168 . 00 \* \* \* \*

**NON-NEGOTIABLE**

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**PAID**  
302A

## Maintenance Hours

2025

**Maintenance Name:** Bradley

\$32.00 Hourly Rate

From: 1-Jul

To: 15-Jul

## ~~Generations on 1st~~

Invoice #: 3310-2

Invoice Date: 7/15/2025

Due Date: 7/16/2025

Total Hourly Pay \$32/hour

**Generations on 1st Paycheck :** \$168.00

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30128

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF

\*\*\*\*\* SEVEN HUNDRED SEVENTY FOUR AND 87/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

07/15/25

\*\*\*\*\*

\$774.87\*\*\*\*\*

**NON-NEGOTIABLE**

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**PAID**  
30178

Alexis Burbach

2025

From: 1-Jul  
To: 15-Jul

## **Generations on 1st**

~~3012~~  
~~3011~~

Invoice #: 3009

Invoice Date: 7/15/2025

Due Date: 7/16/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
6/30		5:00 PM	6:00 PM	1:00:	move in questions - utilities/wifi	\$25.50
7/1		11:00	11:45	0:45:	showing andrew - condo quest supply - 3202 worry about elevator door ac remote from 3510, walk building, garage carts put in place, maintenance progress update	\$19.13
7/1		2:00 PM	4:00 PM	2:00:		\$51.00
7/1		5:15 PM	6:00 PM	0:45:	move out 3418, cleaners notified, scheduled carpets	\$19.13
7/3		12:00 PM	1:00 PM	1:00:	move in inspections 3403, 3217	\$25.50
7/7		1:00 PM	2:00 PM	1:00:	move in 3217, lobby garbage out, garage garbage walk through walk building, patio furniture back in place, 3218 again for dryer issue, maintenance contacted	\$25.50
7/8		2:30 PM	3:30 PM	1:00:	measurements with 3406 in building - shut doors/windows from tenants opening	\$25.50
7/9		1:30 PM	2:30 PM	1:00:		\$25.50
7/10		10:30	11:45	1:15:	memos handed out incentive endings, walk building	\$31.88
7/10		2:00 PM	2:30 PM	0:30:	showing ariel and bf	\$12.75
7/11		9:00	9:30	0:30:	showing hannah	\$12.75
7/13		6:00 PM	7:00 PM	1:00:	call from 3518, questions on move out/carpets/cleaning update	\$25.50

**Total Hours 11:45:** **Total Hourly Pay \$25.50/hour** **\$299.63**

Date	Unit	Start	End	Total Hours	Painting	
7/9		12:30 PM	1:30 PM	1:00:	clean up paint from 3403, battery in 3418 fan remote	\$30.00

**Total Hours** 1:00: **Total Painting \$30/hour** \$30.00

**Total Reimbursement**

Date	Unit	Commission	Total Reimbursement
7/2	3502	Matthew Haeder	\$200.00
7/8	3418	Justine Jacobs	\$200.00
		\$200 per new lease	
		\$200 per new lease	

Conventions on 1st Total Hours Account 2000-01

Generations on 1st Total Hours Amount: \$299.00

**Generations on 1st Total Painting Amount:** \$30.00

**Generations on 1st Total Commissions:** \$100.00

**Generations on 1st Subtotal:** \$729.63

**Generations on 1st Sales Tax (6.2%):** \$45.24

Subtracting the amount of taxes from the gross pay results in the net pay.

Digitized by srujanika@gmail.com

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30125

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

TO THE  
ORDER OF

COLE GILSDORF, KENDALL GRONHOLZ,  
RICK GILSDORF  
908 Orchard St  
Ortonville, MN 56278

07/14/25

\$ 357 . 15\*\*\*\*\*

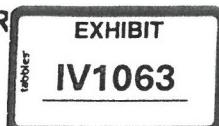
\*\*\*\*\* THREE HUNDRED FIFTY SEVEN AND 15/100 DOLLARS

**NON-NEGOTIABLE**

*Deposit Return*

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice  
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201  
(605) 882-6285



4374.58 Imp  
2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00  
WATERTOWN CITY GENERATIONS ON 1ST ADD  
GENERATIONS ON 1ST ADD  
26 1 AVE SW

Record #: 9580

Taxes In Name Of  
GENERATIONS ON 1ST LLC  
%JESSE CRAIG  
1405 1 AVE N  
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
<b>TOTAL</b>	<b>76,494.98</b>

Taxes Totaling \$50.00 or less must be paid in full by April 30th.  
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

JF 7/15/25  
TX Escrow  
\$54,63.93

NA: 76494.98

**TOTAL:** 76,494.98

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-  
GENERATIONS ON 1ST LLC

CODINGTON  
Record #  
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER APRIL 30th

-SECOND PAYMENT-  
GENERATIONS ON 1ST LLC

CODINGTON  
Record #  
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER OCTOBER 31st